

SOUTH WEBER WATER IMPROVEMENT DIST

DISTRICT

2005

YEAR

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SOUTH WEBER WATER IMPROVEMENT DIST. for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 8, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 8, 2004.

Signed:

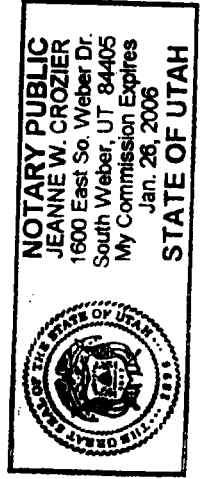
Arthur M. Ukena  
Budget Officer

Subscribed and sworn to this 6<sup>th</sup>

day of January, 2005.

Jeanne W. Crozier

(Notary Public)



# SOUTH WEBER WATER IMPROVEMENT DISTRICT

## BUDGET

for the year ended

DEC. 31 2005

		ENTERPRISE FUND		
		Actual Expenditures		
		PRIOR YEAR	CURRENT YEAR	BUDGET
		03	04	05
REVENUES				
Taxes: Property		69940	28620	
Other:				
Fee-in-Lieu of Taxes				
Charges for Services		116482	177582	186000
Interest Income		5409	4114	4000
Connections		16850	17676	9000
Other: Water Shares				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
<b>TOTAL REVENUES</b>		<b>208681</b>	<b>227992</b>	<b>199000</b>
EXPENSES				
Salaries and Benefits		35804	35560	42000
Other Operating Expenses		107055	125867	124550
Depreciation		52719	49719	50000
Capital Outlay				
Debt Service		62739		
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
<b>TOTAL EXPENSES</b>		<b>258317</b>	<b>211146</b>	<b>216550</b>
<b>INCOME OR (LOSS)</b>		<b>(49636)</b>	<b>1684615</b>	<b>(17550)</b>

# South Weber Water Improvement District

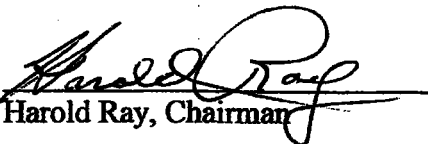
7924 S. 1900 E.  
South Weber, UT 84405  
Phone (801) 475-4749  
Fax (801) 475-4749  
MANAGER  
Arthur Ukona

BOARD OF DIRECTORS  
Harold Ray 479-5924  
Ralph Osborne 479-1594  
Owen Cash 479-7858  
Keith Love 479-4767  
Kerry Coop 479-8447

## AGENDA

Agenda for meeting to be held December 8, 2004 at 5:00 p.m. in the District office located at 7924 S. 1900 E., South Weber, Utah.

- (1) Welcome.
- (2) Approve minutes of meeting held November 10, 2004. (Mr. Ray)
- (3) Present the financial condition of the District. (Manager)
- (4) Request approval if needed to transfer funds from the security fund to the checking account to pay Weber Basin water bill. (Manager)
- (5) Request a motion be made to open and amend the 2004 budget. (Mr. Ray)
- (6) Approve Amended 2004 Budget by Resolution from the Board Members. (Mr. Ray)
- (7) Present the Proposed 2005 Budget.
- (8) Discussion of 2005 Budget.
- (9) Motion to Adopt the 2005 Budget.
- (10) Items from Board members.
- (11) Close meeting.

  
Harold Ray, Chairman

# South Weber Water Improvement District

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## TENTATIVE BUDGET FISCAL YEAR ENDING DECEMBER 31, 2005

### REVENUE

Water Assessments	\$186,000.00
Interest & Misc. Revenue	<u>13,000.00</u>
TOTAL REVENUES	\$199,000.00


### BUDGET AMOUNTS

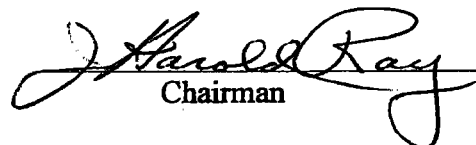
### EXPENDITURES

Bank Charges	50.00
Weber Basin & Weber Davis Canal Co.	85,000.00
Insurance	7,000.00
Salaries	30,000.00
Water Conservation Officer	6,000.00
Contractors	10,000.00
Maintenance Supplies	5,000.00
Professional Services	5,000.00
Office Supplies	2,000.00
Payroll Taxes	6,000.00
Misc. Expense	4,500.00
Administrative Expense	3,000.00
Utilities	3,000.00
Capital Improvements	<u>32,450.00</u>
TOTAL EXPENSES	\$199,000.00

### DEPRECIATION IS A NON CASH ITEM AND IS NOT INCLUDED IN BUDGET

I, Harold Ray, chairman of the Board of the South Weber Water Improvement District, do hereby certify that the above proposed budget was discussed by the Board Members. A motion was made by Ralph Osborne and seconded by Owen Cash that said budget be presented at an advertised public budget hearing to be held December 8, 2004 at the District building, 7924 S. 1900 E. The motion was passed by the Board of Directors.

  
Secretary

  
Chairman

# South Weber Water Improvement District

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## ADOPTED BUDGET FISCAL YEAR ENDING DECEMBER 31, 2005

### REVENUE

Water Assessments	\$186,000.00
Interest & Misc. Revenue	<u>13,000.00</u>
<b>TOTAL REVENUES</b>	<b>\$199,000.00</b>


### BUDGET AMOUNTS


### EXPENDITURES

Bank Charges	50.00
Weber Basin & Weber Davis Canal Co.	85,000.00
Insurance	7,000.00
Salaries	30,000.00
Water Conservation Officer	6,000.00
Contractors	10,000.00
Maintenance Supplies	5,000.00
Professional Services	5,000.00
Office Supplies	2,000.00
Payroll Taxes	6,000.00
Misc. Expense	4,500.00
Administrative Expense	3,000.00
Utilities	3,000.00
Capital Improvements	<u>32,450.00</u>
<b>TOTAL EXPENSES</b>	<b>\$199,000.00</b>

### DEPRECIATION IS A NON CASH ITEM AND IS NOT INCLUDED IN BUDGET

I, Harold Ray, chairman of the Board of the South Weber Water Improvement District, do hereby certify that the budget above was presented to its members at an advertised public budget meeting held December 8, 2004 at the District office. A motion was made by Ralph Osborne and seconded by Keith Love that said budget be adopted as presented. The motion was passed by the Board of Directors.

  
Secretary

  
Chairman